

**NORTH DAKOTA  
OFFICE OF STATE TAX COMMISSIONER**

**TONS OF TAXABLE COAL SEVERED**

Quarter Ended December 31, 2005

	<b>ADAMS</b>		<b>BOWMAN</b>		<b>MCLEAN</b>		<b>MERCER</b>		<b>OLIVER</b>	
	<u>Used in State</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>
American Colloid			24,438.00	0.00					1,199,449.00	0.00
BNI Coal, Ltd.							3,950,498.00	0.00		
Coteau Properties					2,087,544.00	0.00				
Falkirk Mining Co.										
GeoResources			0.00	0.00			307,417.30	0.00	436,725.20	0.00
Dakota Westmoreland										
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>24,438.00</b>	<b>0.00</b>	<b>2,087,544.00</b>	<b>0.00</b>	<b>4,257,915.30</b>	<b>0.00</b>	<b>1,636,174.20</b>	<b>0.00</b>

	<b>WILLIAMS</b>		<b>TOTAL TONS</b>		<b>GRAND TOTAL TAXABLE TONS</b>	<b>\$.02 TAX</b>	<b>\$.375 TAX</b>	<b>Shipped out - Reduced TAX (1)</b>	<b>TOTAL TAX</b>
	<u>Used in state</u>	<u>Shipped out</u>	<u>Used in state</u>	<u>Shipped out</u>					
American Colloid			24,438.00	0.00	24,438.00	\$488.76	\$9,164.26	\$0.00	\$9,653.02
BNI Coal, Ltd.			1,199,449.00	0.00	1,199,449.00	23,988.98	\$449,793.38	0.00	\$473,782.36
Coteau Properties			3,950,498.00	0.00	3,950,498.00	79,009.96	\$1,481,436.76	0.00	\$1,560,446.72
Falkirk Mining Co.			2,087,544.00	0.00	2,087,544.00	41,750.88	\$782,829.00	0.00	\$824,579.88
GeoResources	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	0.00	\$0.00
Dakota Westmoreland			744,142.50	0.00	744,142.50	14,882.84	\$279,053.44	0.00	\$293,936.28
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>8,006,071.50</b>	<b>0.00</b>	<b>8,006,071.50</b>	<b>\$160,121.42</b>	<b>\$3,002,276.84</b>	<b>\$0.00</b>	<b>\$3,162,398.26</b>

(1) Rate is \$.375 unless a county grants an exemption from all or part of the county's \$.2625 portion.

**TONS OF NONTAXABLE COAL SEVERED**

Quarter Ended December 31, 2005

	<b>ADAMS</b>	<b>BOWMAN</b>	<b>MCLEAN</b>	<b>MERCER</b>	<b>OLIVER</b>	<b>WILLIAMS</b>	<b>TOTAL NONTAXABLE TONS</b>
American Colloid		0.00					0.00
BNI Coal, Ltd.					19,256.00		19,256.00
Coteau Properties				0.00			0.00
Falkirk Mining Co.			0.00				0.00
GeoResources						0.00	0.00
Dakota Westmoreland				1,279.59	1,280.69		2,560.28
<b>TOTALS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,279.59</b>	<b>20,536.69</b>	<b>0.00</b>	<b>21,816.28</b>